

8860 Department of Finance

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,814	\$19,929	\$25,615
Allocation for employee compensation	39	84	-
Adjustment per Section 3.60	153	365	-
Adjustment per Section 3.90	-252	-633	-
Adjustment per Section 3.91 (a)	-213	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-636	-	-
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-8	-	-
005 Budget Act appropriation	333	-	-
Chapter 6, Statutes of 2011	500	-	-
Chapter 5, Statutes of 2011	500	-	-
Chapter 32, Statutes of 2012	-	1	-
Chapter 44, Statutes of 2012	-	1	-
Chapter 46, Statutes of 2012	-	1	-
Chapter 26, Statutes of 2012	-	20,000	-
Chapter 343, Statutes of 2012	-	1	-
Chapter 26, Statutes of 2012 (Transfer to Trial Court Trust Fund)	-	2,000	-
Prior year balances available:			
Chapter 6, Statutes of 2011	-	500	-
Chapter 5, Statutes of 2011	-	500	-
Chapter 26, Statutes of 2012	-	-	7,133
Totals Available	\$21,222	\$42,744	\$32,748
Unexpended balance, estimated savings	-431	-500	-
Balance available in subsequent years	-1,000	-7,133	-
TOTALS, EXPENDITURES	\$19,791	\$35,111	\$32,748
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$790	\$797	\$1,021
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	5	13	-
Adjustment per Section 3.90	-9	-30	-
Totals Available	\$787	\$782	\$1,021
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$628	\$782	\$1,021
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$172	\$174	\$178
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-2	-7	-
Totals Available	\$171	\$171	\$178
Unexpended balance, estimated savings	-35	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$136	\$171	\$178
0932 Trial Court Trust Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by General Fund	-	-2,000	-
NET TOTALS, EXPENDITURES	\$-	\$-2,000	\$-
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$474	\$478	\$281
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	8	-
Adjustment per Section 3.90	-5	-18	-
Totals Available	\$473	\$469	\$281
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$375	\$469	\$281
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,442	\$18,542	\$19,461
6065 Local Streets & Road Improvement Congest ion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$43	\$-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
Totals Available	\$43	\$43	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$37	\$43	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,544	\$15,738	\$15,574
Allocation for employee compensation	25	68	-
Adjustment per Section 3.60	100	290	-
Adjustment per Section 3.90	-175	-493	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
Revised expenditure authority per provision 2, item 8860-005-0001	296	-	-
002 Budget Act appropriation	531	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.91 (a)	-204	-	-
Totals Available	\$15,114	\$15,599	\$15,574
Unexpended balance, estimated savings	-901	-	-
TOTALS, EXPENDITURES	\$14,213	\$15,599	\$15,574
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$51,622	\$68,717	\$69,263

* Dollars in thousands, except in Salary Range.